

RAM Fee History Query Revenue Accounting and Management

Wendy
Thank You
Debbu
4-1706

Name/Number: 10537583

Total Records Found: 6

Start Date: Any Date

End Date: Any Date

Accounting Date	Sequence Num.	Fee Type	Fee Code	Fee Amount	Mailroom Date	Payment Method
12/19/2005	00000219	<u>1</u>	<u>1617</u>	\$130.00	12/14/2005	CK
08/30/2005	00000029	<u>1</u>	<u>8021</u>	\$40.00	08/29/2005	CK
06/09/2005	00000263	<u>1</u>	<u>1631</u>	\$300.00	06/06/2005	CK
06/09/2005	00000264	<u>1</u>	<u>1632</u>	<u>\$500.00</u>	06/06/2005	CK
06/09/2005	00000265	<u>1</u>	<u>1633</u>	\$200.00	06/06/2005	CK
06/09/2005	00000266	<u>1</u>	<u>1614</u>	\$600.00	06/06/2005	CK

Adjustment date: 04/21/2006 WCLAYBRO
 04/20/2006 WCLAYBRO 00000002 10537583
 01 FC:1206 -100.00 OP

02 FC:1632
 -500.00 OP

04/20/2006 WCLAYBRO 00000002 10537583
 04/20/2006 WCLAYBRO 00000001 10537583
 01 FC:1206 100.00 OP
 01 FC:1642 400.00 OP

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